GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.3,89,99,936/- (Rupees three crore eighty nine lakh ninety nine thousand nine hundred and thirty six only) to M/s SAP India Pvt Ltd. towards SAP EMS and HEC services including APCFSS Service Charges – Orders – Issued.

FINANCE (BUDGET.II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.Rt.No.202 Date:03.08.2022.

Read the following:

1. Inv. Nos. 6071213896, 6071228660, 6071232822, 6071200310, 6071202168, 6071203637, 6071209035, 6071209033, 6071224781, 6071224779, 6071228662, 6071232825, 6071232824, 6071237313, 6071228664 of M/s SAP India Pvt Ltd.
2. G.O.Rt.No.2, dtd.03.01.2022 of Finance (Budget.II-IT-CFMS-Codification) Department.
3. MoU between Finance Department, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference third read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs.3,41,69,294/- (Rupees three crore forty one lakh sixty nine thousand two hundred and ninety four only) towards SAP - EMS and HEC charges as per agreement and change requests thereon as detailed below:

4) In the G.O. second read above against Invoice No.6071228664 for Rs.33,38,691/- (Rupees thirty three lakh thirty eight thousand six hundred and ninety one only) 50% of the Invoice value i.e. 16,69,345/- (Rupees sixteen lakh sixty nine thousand three hundred and forty five only) has been released. Now, the compliance team of APCFSS has recommended to release the remaining 50% of the Inv. value.

S.No.	Contract Category	Reference contract	Invoice Number	Date	Invoice Amount (Rs.)	Amount Proposed to be Processed (Rs.)	APCFSS Service Charges	Total Amount
1	Enhanced Managed Services (EMS)	HEC Order Form	6071213896	18.01.2021	7,76,676	7,76,676	1,55,335	9,32,011
			6071228660	31.03.2021	7,76,676	7,76,676	1,55,335	9,32,011
			6071232822	23.06.2021	7,76,676	7,76,676	1,55,335	9,32,011
2	Infrastructure as Service (HEC)	CR02	6071200310	19.05.2020	23,17,160	23,17,160	4,63,432	27,80,592
		CR02	6071202168	26.06.2020	23,17,160	23,17,160	4,63,432	27,80,592
		CR02	6071203637	13.08.2020	22,48,891	22,48,891	4,49,778	26,98,669
		CR06	6071209035	26.09.2020	33,54,182	33,54,182	6,70,836	40,25,018
		CR02	6071209033	26.09.2020	23,17,160	23,17,160	4,63,432	27,80,592
		CR06	6071224781	23.02.2021	33,38,691	33,38,691	6,67,738	40,06,429
		CR02	6071224779	23.02.2021	23,17,160	23,17,160	4,63,432	27,80,592
		CR02	6071228662	31.03.2021	23,17,160	23,17,160	4,63,432	27,80,592
		CR06	6071232825	23.06.2021	33,38,691	33,38,691	6,67,738	40,06,429
		CR02	6071232824	23.06.2021	23,17,160	23,17,160	4,63,432	27,80,592
		CR02	6071237313	21.09.2021	23,17,160	23,17,160	4,63,432	27,80,592
		CR06	6071228664	31.03.2021	33,38,691	16,69,345	3,33,869	20,03,214
	Total				3,41,69,294	3,24,99,948	64,99,988	3,89,99,936

5) The Government after careful examination, has considered the recommendation of the compliance team in APCFSS and hereby accord to sanction Rs.3,89,99,936/- (Rupees three crore eighty nine lakh ninety nine thousand nine hundred and thirty six only) including the service charges of APCFSS.

6) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312-OtherGrants-in-aid.

7) The Finance (Claims) Department is requested to draw (i) an amount of Rs.3,24,99,948/- (Rupees three crore twenty four lakh ninety nine thousand nine hundred and forty eight only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.64,99,988/- (Rupees sixty four lakh ninety nine thousand nine hundred and eighty eight only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER